

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through October 31, 1966

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1967 ²	\$111,000	\$112,847	-\$1,847	\$41,608	\$37,882	+\$3,726	\$321,436	\$8,700
Actual fiscal year 1967... (Four months)	31,185	44,164	-12,979	12,560	11,607	+953	326,888	6,417
Actual fiscal year 1966 ³ ..	104,631	106,917	-2,286	34,852	34,788	+63	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ²	To date	Estimates (net) ²
RECEIPTS				
Internal Revenue	\$38,531,088,046	\$139,111,000,000	.....	.....
Transfers to trust funds.....	-8,882,822,024	-29,161,000,000	\$8,882,822,024	\$29,161,000,000
Reimbursement from trust funds for refunds of taxes.....	4,374,166	443,000,000	-4,374,166	-443,000,000
Refunds of receipts.....	-769,558,471	-7,573,000,000	.....	.....
Subtotal--Net Internal Revenue.....	28,883,081,717	102,820,000,000	8,878,447,857	28,718,000,000
Customs.....	676,875,105	1,880,000,000	.....	.....
Refunds of receipts	-20,201,970	-35,000,000	.....	.....
All other	2,114,681,515	7,049,996,000	3,911,351,259	13,656,367,000
Refunds of receipts	-23,343	-3,000,000	.....	.....
Interfund transactions.....	-469,181,520	-711,996,000	-229,322,851	-766,817,000
Net receipts	31,185,231,504	111,000,000,000	12,560,476,266	41,607,550,000
EXPENDITURES				
Legislative Branch	62,403,394	204,665,000	633,760	1,830,000
The Judiciary	28,447,458	91,416,000	177,437	550,000
Executive Office of the President.....	9,199,007	31,321,000	.....	.....
Funds appropriated to the President:				
Military assistance	166,247,959	1,150,000,000	237,393,679	891,069,000
Economic assistance.....	762,568,635	2,200,000,000	1,189,361	1,000,000
Other	409,016,784	1,677,822,000	50,878	256,000
Agriculture Department.....	4,088,416,832	5,798,314,000	17,458,135	59,653,000
Commerce Department.....	285,000,367	923,421,000	1,737,431,720	4,126,980,000
Defense Department:				
Military.....	21,023,789,494	57,150,000,000	10,899,753	6,189,000
Civil	538,423,158	1,369,165,000	9,870,950	35,548,000
Health, Education, and Welfare Department.	3,340,354,214	10,009,520,000	7,404,651,848	25,144,140,000
Housing and Urban Development Department.	1,360,671,818	-413,663,000	-133,698,022	500,000,000
Interior Department	553,143,854	1,503,643,000	54,735,217	86,344,000
Justice Department	132,961,134	404,898,000	1,555,373	62,757,000
Labor Department	292,843,593	521,543,000	674,822,317	2,947,431,000
Post Office Department	393,158,279	754,629,000	.....	.....
State Department	188,504,626	404,826,000	3,408,584	10,695,000
Treasury Department:				
Interest on the public debt.....	4,339,058,067	12,750,000,000	.....	.....
Other	537,496,020	1,497,339,000	13,616,659	28,851,000
Atomic Energy Commission	789,942,293	2,300,000,000	305,411	276,000
Federal Aviation Agency	297,591,656	840,000,000	.....	.....
General Services Administration.....	272,079,613	634,993,000	-1,613	305,000
National Aeronautics and Space Adm.....	1,911,119,833	5,300,000,000	700	141,000
Veterans Administration	1,966,045,019	5,718,500,000	231,560,161	673,221,000
Other independent agencies	854,685,687	274,996,000	1,016,810,440	3,061,693,000
District of Columbia	30,172,000	111,426,000	138,877,909	489,192,000
Deposit funds .....	.....	.....	-542,728,193	-48,487,000
Government-sponsored enterprises.....	.....	.....	957,450,500	569,202,000
Allowances, undistributed.....	.....	350,000,000	.....	.....
Interfund transactions.....	-469,181,520	-711,996,000	-229,322,851	-766,817,000
Net expenditures	44,164,159,284	112,846,778,000	11,607,150,123	37,882,019,000
Administrative budget surplus or deficit (-) .	-12,978,927,780	-1,846,778,000	.....	.....
Excess of trust receipts or expenditures (-) .	.....	.....	+953,326,142	+3,725,531,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	\$3,434,273,118	\$1,263,324,863	\$15,695,036,344	\$10,934,443,375
Other ⁶	276,819,985	244,476,554	3,408,511,355	3,196,419,293
Total individual income taxes	3,711,093,103	1,507,801,418	19,103,547,699	14,130,862,669
Corporation income taxes	797,236,883	625,173,620	6,828,281,651	6,070,564,192
Excise taxes	1,065,023,548	983,106,642	4,440,247,627	4,670,480,917
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁶	1,209,000,000	447,000,000	7,097,234,872	4,520,836,536
Railroad Retirement Tax Act	10,350,638	12,009,486	198,437,947	182,389,717
Federal Unemployment Tax Act	1,117,957	1,672,919	5,446,783	7,360,064
Total employment taxes	1,220,468,596	460,682,405	7,301,119,603	4,710,586,317
Estate and gift taxes	205,650,933	213,039,582	857,891,464	850,274,490
Total internal revenue	6,999,473,066	3,789,803,669	38,531,088,046	30,432,768,587
Customs	170,366,714	153,382,175	676,875,105	594,538,031
Miscellaneous receipts:				
Interest	336,735,595	63,727,181	505,794,033	257,180,737
Dividends and other earnings	146,389,114	160,414,035	585,820,687	634,559,930
Realization upon loans and investments	39,383,553	30,867,162	118,299,181	110,305,190
Recoveries and refunds	8,732,022	9,117,417	89,932,432	54,179,834
Royalties	12,056,159	12,406,245	17,327,871	12,033,856
Sales of Government property and products	106,919,996	72,377,804	422,033,909	340,208,684
Seigniorage	71,020,523	36,062,678	246,291,001	85,645,621
Other	18,885,659	-814,646	129,182,397	101,820,180
Total miscellaneous receipts	740,122,625	384,157,879	2,114,681,515	1,595,934,035
Subtotal gross receipts	7,909,962,406	4,327,343,724	41,322,644,668	32,623,240,654
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	60,884,748	54,577,971	390,051,447	359,947,201
Corporation income taxes	124,600,267	116,444,885	288,392,174	319,358,213
Excise taxes	18,822,716	29,485,893	78,452,015	137,527,260
Estate and gift taxes	1,828,799	1,665,302	8,284,589	7,493,199
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund ..	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....
Highway trust fund .....	.....	.....	2,749,164	2,984,985
Railroad retirement account	-2,699	1,933	4,078	21,721
Unemployment trust fund	264,951	219,416	1,625,002	1,305,006
Subtotal internal revenue refunds	206,398,783	202,395,403	769,558,471	828,637,589
Customs	5,420,769	3,074,824	20,201,970	10,920,318
Other	8,534	114,005	23,343	220,079
Total refunds of receipts	211,828,087	205,584,233	789,783,785	839,777,987
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁶	1,009,000,000	416,000,000	5,925,430,717	4,204,337,937
Federal disability insurance trust fund ⁶	100,000,000	31,000,000	587,804,154	316,498,598
Federal hospital insurance trust fund ⁶	100,000,000	.....	584,000,000	.....
Highway trust fund	341,300,000	313,400,000	1,578,957,334	1,398,106,678
Railroad retirement account	10,353,338	12,007,552	198,433,869	182,367,996
Unemployment trust fund	853,005	1,453,502	3,821,781	6,055,057
Total transfers to trust accounts	1,561,506,344	773,861,055	8,878,447,857	6,107,366,267
Interfund transactions:				
Interest on loans to Government-owned enterprises .	319,276,880	47,009,028	463,032,018	218,853,079
Reimbursements	5,579,502	5,445,703	5,579,502	5,445,703
Fees and other charges	470,000	282,000	570,000	295,250
Total interfund transactions	325,326,382	52,736,731	469,181,520	224,594,033
Total deductions	2,098,660,814	1,032,182,021	10,137,413,163	7,171,738,288
Net administrative budget receipts	5,811,301,592	3,295,161,702	31,185,231,504	25,451,502,365

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,311,354	\$2,963,612	\$12,778,503	\$11,476,463
House of Representatives.....	1,208,819	5,537,616	19,730,721	17,568,577
Joint items for Senate and House.....	65,451	6,612,658	538,969	6,982,419
Architect of the Capitol.....	1,950,866	2,823,585	6,948,664	9,263,148
Botanic Garden.....	54,919	57,343	170,656	177,415
Library of Congress.....	2,026,221	2,964,240	6,130,550	6,836,068
Government Printing Office:				
General fund appropriations.....	2,275,127	3,297,133	9,353,440	10,631,537
Revolving fund (net).....	297,305	-1,151,236	6,751,887	1,354,592
Total--Legislative Branch.....	11,190,066	23,104,952	62,403,394	64,290,223
The Judiciary:				
Supreme Court of the United States.....	209,846	248,659	883,704	817,172
Court of Customs and Patent Appeals.....	37,778	35,840	150,820	141,403
Customs Court.....	99,284	111,430	418,598	358,136
Court of Claims.....	99,083	105,417	428,164	441,422
Courts of appeals, district courts, and other judicial services.....	6,697,972	7,366,168	26,566,169	23,722,838
Total--The Judiciary.....	7,143,966	7,867,515	28,447,458	25,480,973
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	50,000	50,000
The White House Office.....	200,913	247,390	850,619	913,672
Special projects.....	69,711	77,438	241,015	311,526
Executive mansion.....	54,698	86,755	259,414	237,208
Bureau of the Budget.....	972,962	576,479	3,115,456	2,364,917
Council of Economic Advisers.....	68,675	60,509	214,903	202,862
National Aeronautics and Space Council.....	39,529	37,090	170,911	160,949
National Security Council.....	41,269	35,287	189,924	231,732
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	132,151	32,200	1,208,536	1,128,134
Other.....	482,930	537,669	2,202,699	2,173,795
Office of Science and Technology.....	179,687	60,781	438,641	273,780
Special representative for trade negotiations.....	44,745	43,411	199,446	165,614
Miscellaneous.....	24,535	-76,671	57,436	-348,687
Total--Executive Office of the President.....	2,324,310	1,730,841	9,199,007	7,865,509
Funds appropriated to the President:				
Alaska programs.....		9,831	1,212	4,163,659
Disaster relief.....	1,964,334	5,382,982	12,700,170	33,507,388
Emergency fund for the President.....	16,761		26,112	
Expansion of defense production (net).....	-14,511,670	-10,540,172	-48,538,518	-24,569,100
Expenses of management improvement.....	3,085	1,866	6,726	54,063
International Financial Institutions:				
Subscription to Asian Development Bank.....			10,000,000	
Investment in Inter-American Development Bank.....	-116,500,000		-116,500,000	
Subscription to the International Development Assn.....				
Increase in quota in the International Monetary Fund.....				
Office of Economic Opportunity:				
Economic Opportunity Program.....	130,154,328	48,483,740	498,982,194	312,503,229
Public enterprise funds (net).....	856,018	2,319,780	5,258,015	10,104,914
Peace Corps.....	12,318,798	8,037,857	35,303,704	26,035,484
Public works acceleration.....	1,782,141	5,975,644	10,025,282	40,669,241
Southeast hurricane disaster.....	627,434		1,676,938	
Miscellaneous.....	4,332	7,694	74,944	65,811
Military assistance:				
Office of Secretary of Defense.....	8,958,417	897,019	20,012,076	19,258,473
Department of the Army.....	31,541,847	22,900,216	42,627,594	51,228,587
Department of the Navy.....	2,703,169	9,832,868	15,653,109	44,434,201
Department of the Air Force.....	18,314,537	9,156,828	94,472,407	32,291,782
Agency for International Development.....				50,000
All other agencies.....	-623,183	1,195,971	-4,815,187	242,792
Foreign military sales fund (net).....	463,593	-726,107	-1,702,039	6,256,482
Total--Military assistance.....	61,358,381	43,256,795	166,247,959	153,762,320
Economic assistance:				
Technical cooperation and development grants:				
General.....	17,428,344	21,474,226	72,852,577	67,549,020
Alliance for Progress.....	12,847,022	8,315,948	38,884,084	27,358,962
Social progress fund, Inter-American Dev. Bank.....			14,112,000	16,824,000
Supporting assistance.....	52,618,490	53,912,885	178,913,944	170,716,293
International organizations and programs.....	13,220,203	11,692,472	38,912,317	29,629,929
Contingencies.....	8,649,246	11,445,304	44,130,086	44,998,233
Other.....	4,226,330	7,878,552	20,341,843	20,046,413
Public enterprise funds (net):				
Alliance for progress, development loans.....	49,626,827	17,090,835	181,088,420	59,048,906
Development loan funds.....	50,000,462	61,232,556	190,920,924	254,950,171
Foreign investment guarantee fund.....	-1,066,908	-1,621,017	-3,475,563	-4,489,106
Total--Economic assistance.....	207,550,019	205,533,763	762,568,635	686,632,824
Total--Funds appropriated to the President.....	285,624,964	308,469,783	1,337,833,379	1,242,929,839

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-\$193,813	-\$93,594	\$69,237	-\$117,306
Other	17,206,764	15,212,848	70,727,496	64,763,312
Cooperative State Research Service	12,458,433	11,390,924	25,726,855	23,132,091
Extension Service	23,934,839	19,207,517	43,861,010	39,613,598
Farmer Cooperative Service	105,115	92,288	411,887	366,901
Soil Conservation Service:				
Conservation operations	8,336,787	7,647,986	35,649,245	33,004,697
Flood prevention, watershed protection and other	9,618,650	10,132,133	37,055,977	37,341,909
Great Plains conservation program	1,158,022	855,929	5,435,816	4,718,031
Economic Research Service	1,007,383	240,970	4,133,176	3,445,490
Statistical Reporting Service	1,375,308	1,279,441	4,389,198	4,113,458
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,842,333	6,293,368	26,436,410	23,060,407
Payments to States and possessions	537,156	600	1,035,887	436,290
Special milk program	2,104,920	1,514,576	13,991,584	13,821,335
School lunch program	14,559,893	10,267,616	66,194,893	28,213,767
Food stamp program	7,553,097	4,404,430	30,602,610	17,347,764
Removal of surplus agricultural commodities	351,683	2,971,184	154,938,874	11,414,387
Intragovernmental funds (net) .....	.....	.....	.....	2,506
Other	63,984	65,635	265,507	254,915
Total--Consumer and Marketing Service	32,013,069	25,517,411	293,465,767	94,551,375
Foreign Agricultural Service	1,331,675	1,413,304	7,346,328	5,501,531
International Agricultural Development Service	396,142	.....	539,592	.....
Commodity Exchange Authority	103,866	89,669	397,560	368,000
Agricultural Stabilization and Conservation Service:				
Expenses	21,149,068	25,117,414	51,042,463	49,501,609
Sugar act program	2,128,247	2,096,787	3,818,611	7,707,897
Agricultural conservation program	-9,318,092	19,629,900	83,597,992	110,435,028
Appalachian region conservation program	370,970	.....	775,624	410,000
Cropland conversion program	54,730	113,358	90,371	473,409
Cropland adjustment program	487,335	.....	1,284,379	.....
Emergency conservation measures	5,446,601	971,769	6,772,990	2,795,939
Soil bank program	245,310	-58,914	-161,525	5,647
Indemnity payments to dairy farmers	6,746	9,809	22,085	45,110
Total--Agricultural Stab. and Conservation Service	20,570,918	47,880,125	147,242,993	171,374,642
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	834,813,263	341,517,375	2,780,863,350	2,029,870,519
Special activities ⁹	20,852,124	-13,530,640	-31,684,322	-68,140,350
Foreign assistance and special export programs	99,870,071	124,566,165	307,966,189	339,991,356
Total--Commodity Credit Corporation and foreign assistance and special export programs	955,535,459	452,552,901	3,057,145,216	2,301,721,525
Federal Crop Insurance Corporation:				
Administrative expenses	847,113	864,526	3,472,975	3,276,581
Federal Crop Insurance Corporation fund (net)	-2,491,193	-619,795	-4,648,750	136,173
Rural Electrification Administration:				
Loans	30,298,244	32,601,058	139,368,686	130,244,733
Salaries and expenses	998,579	890,217	3,795,970	3,676,065
Farmers Home Administration:				
Rural housing grants and loans .....	.....	.....	.....	9,252,063
Community development programs	243,638	602,753	1,297,838	757,227
Salaries and expenses	4,359,509	3,667,345	17,130,159	14,335,318
Public enterprise funds (net):				
Direct loan account	-16,944,092	-22,818,813	-30,192,099	-28,155,722
Rural housing insurance fund	-33,114,981	.....	28,859,931	.....
Emergency credit revolving fund	-10,161,812	-6,815,219	-29,239,424	-20,407,425
Agricultural credit insurance fund	-12,638,527	8,645,928	23,554,396	34,051,790
Rural housing direct loan account	-4,765,934	-380,123	-10,670,825	9,669,725
Total--Farmers Home Administration	-73,022,200	-17,098,130	739,978	19,522,977
Rural Community Development Service	67,431	55,544	240,621	49,906
Office of the Inspector General	952,063	1,421,031	3,768,732	3,117,908
Office of General Counsel	304,911	309,450	1,245,680	1,247,549
Office of Information	132,275	124,815	710,555	642,167
National Agricultural Library	135,903	116,088	590,990	585,926
Office of Management Services	243,402	771,754	846,651	792,567
General administration:				
Intragovernmental funds (net)	12,822	-391,749	-54,286	-329,122
Salaries and expenses	334,290	-335,200	1,107,109	1,082,937
Forest Service:				
Intragovernmental funds (net)	671,614	-153,228	-613,692	-479,873
Other	41,371,849	35,486,763	204,198,249	172,300,554
Total--Agriculture Department	1,085,815,761	647,463,004	4,088,416,832	3,119,766,313

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net).....	-\$827	\$2,643	-\$3,968	\$8,982
Other	667,534	472,205	5,654,524	2,561,803
Economic Development:				
Appalachian Assistance	217,651	24,459	14,265,784	38,457
Economic Development Administration:				
Economic development revolving fund (net).....	-720,283	-763,737	-2,786,005	-2,259,175
Other	5,580,179	6,869,018	23,950,102	23,006,316
Regional Planning Assistance	268,010	702,425	.....	.....
U.S. Travel Service	179,232	303,891	1,070,225	1,043,233
Office of Business Economics	118,076	238,232	744,746	933,927
Bureau of the Census	1,420,906	911,948	8,044,990	7,383,464
Business and Defense Services Administration	581,899	519,777	1,986,388	1,769,526
International Activities	1,131,601	2,746,623	5,021,711	6,077,140
Office of Field Services	357,960	330,228	1,497,631	1,417,599
Other .....	.....	34,940	.....	549,519
Total--Economic Development	9,135,233	11,215,383	54,498,000	39,960,009
Science and technology:				
Environmental Science Services Administration	15,321,235	12,512,071	56,019,529	49,309,914
Patent Office	2,298,280	2,830,622	11,134,987	11,838,537
National Bureau of Standards:				
Intragovernmental funds (net).....	4,730,807	4,047,696	8,968,673	424,001
Other	2,138,032	944,989	10,624,539	22,443,399
Office of State Technical Services	104,963	.....	552,131	.....
Total--Science and technology	24,593,318	20,335,379	87,299,861	84,015,853
Transportation:				
Maritime Administration:				
Public enterprise funds (net).....	4,437,900	-5,514,680	7,966,130	2,615,558
Operating-differential subsidies	29,429,819	22,334,186	52,224,511	55,797,675
Other	12,402,596	20,671,469	34,737,253	35,569,468
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	.....	.....	.....	.....
Other	11,477,971	6,633,840	38,685,524	21,260,534
Transportation research and development	609,485	153,303	3,938,528	867,015
Total--Transportation	58,357,773	44,278,118	137,551,949	116,110,253
Total--Commerce Department	92,753,032	76,303,730	285,000,367	242,656,903
Defense Department:				
Military:				
Military personnel:				
Department of the Army	611,792,554	425,943,405	2,099,520,304	1,564,687,713
Department of the Navy	428,688,076	376,416,796	1,693,845,157	1,391,565,511
Department of the Air Force	453,929,461	426,020,591	1,813,414,771	1,648,377,527
Defense agencies	146,813,256	137,643,663	576,619,382	508,192,904
Total--Military personnel	1,641,223,368	1,366,024,456	6,183,399,616	5,112,823,657
Operation and maintenance:				
Department of the Army	543,001,486	423,884,928	2,269,365,400	1,246,011,523
Department of the Navy	384,618,732	315,432,850	1,602,373,816	1,271,379,624
Department of the Air Force	451,463,555	438,665,750	1,691,902,383	1,508,519,480
Defense agencies	60,606,846	57,115,067	301,438,993	202,161,777
Total--Operation and maintenance	1,439,690,620	1,235,098,597	5,865,080,594	4,228,072,405
Procurement:				
Department of the Army	407,939,056	192,381,302	1,376,658,228	748,187,572
Department of the Navy	415,235,360	412,312,830	1,836,750,440	1,501,929,415
Department of the Air Force	467,645,844	440,721,068	2,462,201,059	2,132,915,062
Defense agencies	2,207,286	306,375	9,465,615	3,989,763
Total--Procurement	1,293,027,547	1,045,721,577	5,685,075,343	4,387,021,814
Research, development, test and evaluation:				
Department of the Army	123,107,289	113,186,783	591,800,216	514,532,600
Department of the Navy	131,370,640	124,209,154	621,522,627	503,142,169
Department of the Air Force	277,187,586	230,246,501	1,092,361,986	939,275,032
Defense agencies	38,180,839	34,960,008	158,556,419	153,575,141
Total--Research, development, test and evaluation	569,846,356	502,602,448	2,464,241,250	2,110,524,944
Military construction:				
Department of the Army	36,317,400	3,299,871	55,605,386	77,437,771
Department of the Navy	87,829,581	39,193,073	434,211,469	117,557,685
Department of the Air Force	71,642,842	44,305,365	111,435,949	176,059,128
Defense agencies	743,089	1,084,143	5,260,932	4,825,812
Total--Military construction	196,532,912	87,882,453	606,513,737	375,880,397

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army.....	\$15,970,156	\$18,481,500	\$60,698,234	\$63,889,322
Department of the Navy.....	11,888,546	16,387,759	47,046,075	60,711,981
Department of the Air Force.....	21,156,549	22,843,880	77,710,410	87,951,057
Defense agencies.....	407,566	-87,601	1,386,932	1,475,136
Total--Family housing.....	49,422,818	57,625,539	186,841,653	214,027,497
Civil Defense.....	6,180,837	7,277,469	29,834,853	24,852,554
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army.....	4,205,426	-3,243	4,187,712	-1,638,517
Department of the Navy.....	-256,439	-34,480	3,115,759	208,028
Department of the Air Force.....	-122,828	-97,286	-1,757,937	391,132
Defense agencies.....				
Other:				
Department of the Navy.....	-4,922	-6,443	40,726	39,460
Civil defense procurement funds.....		-124	-894	-1,381
Intragovernmental funds:				
Department of the Army.....	-94,774,364	-23,266,002	-586,988,674	-241,587,992
Department of the Navy.....	120,973,506	6,729,279	-123,672,245	-136,664,551
Department of the Air Force.....	7,093,137	2,467,910	-28,128,376	-42,218,373
Defense agencies.....	58,032,698	-65,608,231	116,346,681	-201,732,010
Undistributed stock fund transactions.....	-5,970,507	29,632,596	619,659,693	454,736,640
Total--Revolving and management funds.....	89,175,705	-50,186,026	2,802,444	-168,467,565
Total--Military.....	5,285,100,166	4,252,046,516	21,023,789,494	16,284,735,705
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control.....	134,315,879	124,995,752	527,528,794	470,967,117
Intragovernmental funds (net).....	1,676,913	-5,553,526	-7,939,466	-14,050,040
The Panama Canal:				
Canal Zone Government.....	2,946,045	7,939,161	11,164,990	11,074,839
Panama Canal Company:				
Public enterprise funds (net).....	5,616,764	2,069,002	-3,722,752	-1,475,464
Thatcher Ferry Bridge.....		1,021		1,021
Total--The Panama Canal.....	8,562,810	10,009,184	7,442,238	9,600,396
Other.....	4,150,365	1,474,069	11,373,754	7,187,593
Navy--Wildlife conservation, etc.....	1,606		5,401	
Air Force--Wildlife conservation, etc.....	5,762	2,583	12,436	14,025
Total--Civil.....	148,713,337	130,928,063	538,423,158	473,719,092
Total--Defense Department.....	5,433,813,504	4,382,974,579	21,562,212,652	16,758,454,798
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net).....	-129,053	-108,041	-94,007	207,169
Other.....	4,535,793	3,385,446	17,630,265	12,791,767
Office of Education:				
Student loan insurance fund (net).....				
Assistance for vocational education.....	14,815,610	2,052,619	78,385,982	15,370,447
Aid to federally impacted areas.....	19,465,381	24,021,182	65,018,446	66,401,714
Elementary and secondary educational activities.....	114,358,561		448,172,541	
Higher educational activities.....	6,568,853		123,007,613	
Higher educational facilities construction.....	17,073,134	3,958,210	72,891,698	6,348,527
Defense educational activities.....	21,162,428	11,924,059	93,440,872	115,206,875
Other.....	27,527,193	8,938,622	81,454,711	32,213,760
Total--Office of Education.....	220,971,164	50,894,696	962,371,865	235,541,324
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities.....	15,919,252	10,431,574	47,733,890	39,944,188
Other.....	13,445,863	1,572,547	15,519,750	43,540,629
Public Health Service:				
Community health:				
Hospital construction activities.....	17,691,353	17,583,113	72,601,214	66,437,008
Other.....	34,886,367	14,824,997	144,302,923	67,007,043
Environmental health.....	6,639,132	5,637,826	35,890,772	23,533,820
Medical services.....	11,050,590	9,964,816	49,519,296	42,336,686
National Institutes of Health.....	77,317,341	104,369,203	404,244,156	425,444,295
Operation of commissaries, narcotic hospitals (net).....	-1,703	6,959	-1,572	21,969
Emergency health activities.....	204,943	1,436,013	1,939,511	5,012,412
Other.....	-522,573	21,938,791	1,664,945	50,960,701
Total--Public Health Service.....	147,265,452	175,761,723	710,161,249	680,753,937

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration		\$10,598,808		\$38,268,789
Saint Elizabeths Hospital	\$833,385	659,358	\$3,289,197	2,602,278
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	27,162	29,713	249,194	217,994
Payment to trust funds for health insurance for the				
aged			25,800,000	
Payment for military service credits			105,000,000	
Other	-3,286		-3,263	-2,424
Welfare Administration:				
Grants to States for public assistance	346,003,888	274,195,767	1,370,550,732	1,145,447,483
Grants for maternal and child welfare	10,137,685	5,255,111	48,120,479	44,710,449
Other	3,714,252	4,646,635	15,770,821	17,813,752
Administration on Aging	281,443	48,918	2,481,780	177,421
Special institutions:				
American Printing House for the Blind	100,000		297,877	392,196
National Technical Institute for the Deaf	8,594	758	42,043	758
Freedmen's Hospital	410,316	308,241	1,868,965	1,396,256
Gallaudet College	230,801	402,846	756,021	1,376,224
Howard University	1,183,780	981,993	3,633,668	3,062,024
General Administration and other:				
Intragovernmental funds (net)	238,114	439,555	620,451	768,831
Other	1,938,176	1,653,240	8,553,253	2,479,899
Total--Health, Education, and Welfare Department	767,112,787	541,158,896	3,340,354,214	2,271,490,953
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	11,172,761	-137,683	139,111,055	74,642,857
Liquidating programs	-52,050	-440,249	-325,191	-624,152
Urban renewal programs	145,929,631	7,478,226	359,097,451	109,678,704
Rehabilitation loan fund	227,510		2,406,341	
Urban mass transportation fund	171,436	181,065	12,386,095	6,100,255
Other	12,879,106	4,173,288	47,342,190	29,498,600
Open space land and urban beautification	3,415,519	346,097	6,706,035	2,949,267
Other	4,173,506	3,824,762	364,680	2,370,236
Total--Office of the Secretary	177,917,422	15,425,508	567,088,659	224,615,770
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	136,850,000	-30,900,000	538,050,000	97,810,000
Purchase of preferred stock			13,000,000	
Management and liquidating functions	38,590,793	-5,514,360	159,722,892	-174,450,332
Special assistance functions	7,878,799	8,046,919	35,709,537	-90,981,043
Participation sales fund	-18,631,841	-4,292,655	-64,091,653	-33,358,418
Total--Federal National Mortgage Association	164,687,751	-32,660,097	682,390,776	-200,979,794
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-7,251,475	5,475,107	37,556,872	37,392,035
Other	-142,247	-1,297	-1,228,831	-123,385
Administrative expenses	37,117		83,816	
Public Housing Programs (net)	21,623,106	17,966,173	74,780,525	66,628,291
Total--Housing and Urban Development Department	356,871,674	6,205,394	1,360,671,818	127,532,916
Interior Department:				
Public Land Management:				
Bureau of Land Management	8,860,731	8,134,003	87,903,374	73,637,472
Bureau of Indian Affairs:				
Public enterprise funds (net)	109,986	-252,779	85,285	-325,509
Other	22,916,184	20,437,863	73,133,457	77,730,707
Bureau of Outdoor Recreation	5,913,251	1,422,863	20,548,414	5,282,676
Office of Territories:				
Public enterprise funds (net)				
Other	2,816,642	3,659,269	18,483,400	14,436,415
The Alaska Railroad (net)	-574,202	112,416	-218,867	2,202,568
Total--Public Land Management	40,042,595	33,513,636	199,935,063	172,964,330
Mineral Resources:				
Geological Survey	7,610,805	6,871,075	29,603,862	29,185,638
Bureau of Mines:				
Public enterprise funds (net)	1,118,899	1,730,620	5,163,178	6,255,105
Other	3,985,769	2,906,968	15,264,826	14,827,359
Office of Coal Research	1,682,900	288,961	3,923,333	1,743,164
Office of Oil and Gas	70,444	67,737	229,064	246,936
Total--Mineral Resources	14,468,820	11,865,363	54,184,264	52,258,203
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	1,842	35,505	85,275	153,075
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	9,913	-94,477	572,347	-345,292
Other	3,670,344	3,200,329	13,283,577	13,137,334
Bureau of Sport Fisheries and Wildlife	8,074,659	7,790,866	30,360,087	29,619,702
National Park Service	9,588,046	16,256,784	46,078,046	59,319,829
Total--Fish and Wildlife and Parks	21,344,806	27,189,007	90,379,334	101,884,648

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	\$11,071,172	.....	\$40,326,396	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	-817,879	-\$669,046	-564,173	-\$386,806
Upper Colorado River Basin fund	3,053,954	5,403,248	15,100,035	21,772,489
Other	24,885,598	27,684,408	103,421,682	107,153,029
Bonneville Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	9,112,827	4,958,338	38,376,474	22,935,729
Southeastern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	61,414	43,757	169,771	161,064
Southwestern Power Administration:				
Public enterprise funds (net) .....	.....	.....	.....	.....
Other	769,843	469,672	2,574,463	2,730,509
Office of Saline Water	1,175,380	930,863	4,545,475	4,562,489
Total--Water and Power Development	49,312,312	38,821,242	203,950,125	158,928,506
Secretarial Offices:				
Office of the Solicitor	374,610	349,249	1,437,054	1,530,484
Office of the Secretary	616,202	58,371	1,192,531	581,945
Office of Water Resources Research	260,467	412,459	2,059,634	2,148,892
Virgin Islands Corporation (net)	20	-18,186	5,846	390,755
Total--Interior Department	126,419,836	112,191,144	553,143,854	490,687,767
Justice Department:				
Legal activities and general administration	5,897,975	6,328,461	25,174,291	22,460,572
Federal Bureau of Investigation	14,238,422	12,876,080	61,644,398	56,540,801
Immigration and Naturalization Service	6,165,841	5,787,300	26,489,105	25,375,783
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-103,497	-669,646	-2,678,842	-2,264,558
Other	4,993,801	4,989,296	22,332,181	20,860,635
Total--Justice Department	31,192,543	29,311,492	132,961,134	122,973,234
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund	41,497,144	39,739,665	151,779,446	112,663,096
Farm labor supply revolving fund	-102	-79,945	-2,913	-53,094
Manpower development and training activities	20,387,390	21,613,346	68,407,242	81,407,032
Bureau of Apprenticeship and Training	836,194	509,093	2,529,858	2,199,116
Unemployment compensation for Federal employees				
and ex-servicemen	4,234,521	-106,255	21,871,560	22,179,594
Other	4,263,464	527,553	10,566,911	2,173,667
Total--Manpower Administration	71,218,612	62,203,456	255,152,105	220,569,413
Labor-Management Relations	895,886	565,356	2,657,217	2,411,197
Wage and Labor Standards:				
Bureau of Labor Standards	388,524	222,046	1,097,123	1,011,501
Women's Bureau	102,274	59,347	289,716	263,571
Wage and Hour Division	2,259,052	782,840	7,062,804	5,530,551
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses ...	5,270,968	2,588,053	11,964,560	10,125,652
Salaries and expenses	522,566	345,758	1,600,088	1,356,438
Total--Wage and Labor Standards	8,543,386	3,998,046	22,014,294	18,287,716
Bureau of Labor Statistics	3,559,313	2,615,144	7,495,458	6,620,859
Bureau of International Labor Affairs	393,007	235,525	1,002,338	449,483
Office of the Solicitor	644,729	385,988	1,935,672	1,697,883
Office of the Secretary	251,809	446,953	2,586,507	25,247
Total--Labor Department	85,506,745	70,450,470	292,843,593	250,061,800
Post Office Department:				
Public enterprise fund (net)--Postal fund	52,032,675	22,681,602	⁵ 393,158,279	228,794,973
State Department:				
Administration of foreign affairs:				
Salaries and expenses	26,025,999	24,198,484	¹⁰ 72,313,762	67,195,339
Acquisition, operation and maintenance of buildings				
abroad	1,100,409	1,055,822	5,099,784	419,807
Intragovernmental funds (net)	-259,959	-102,116	-828,588	-1,048,275
Other	452,577	493,777	1,209,100	1,397,207
Total--Administration of foreign affairs	27,319,026	25,645,968	77,794,058	67,964,079

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	\$5,633,941	\$15,747,497	\$70,806,882	\$68,644,131
Loans to the United Nations				
Other	582,236	569,421	1,845,227	1,746,896
International commissions	3,121,627	2,247,506	11,739,445	9,745,568
Educational exchange	3,581,962	4,255,711	23,787,056	22,145,588
Other	162,685	1,014,897	2,531,955	3,778,545
Total--State Department	40,401,480	49,481,003	188,504,626	174,024,808
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)		54	1,658	-32,791
Intragovernmental funds (net)			-907	40
Other	459,438	504,546	2,256,499	1,912,921
Bureau of Accounts:				
Interest on uninvested funds	858,501	847,628	6,197,612	5,939,920
Claims, judgments and relief acts	1,158,274	538,981	7,250,152	2,411,004
Government losses in shipment fund (net)	-3	1,718	25,626	44,042
Salaries and expenses	4,590,085	5,279,449	14,226,673	13,085,390
Other				
Bureau of Customs:				
Intragovernmental funds (net)		-1,038,697	-88,400	-1,112,397
Other	7,218,360	6,469,332	30,117,614	26,375,066
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	18,797	1,011,132	2,399,700	537,545
Other	169,433	131,617	1,141,656	308,377
Bureau of the Mint	2,752,970	1,578,464	9,716,993	7,500,178
Bureau of Narcotics	504,397	434,365	1,981,061	1,772,924
Bureau of the Public Debt	3,504,845	3,378,503	16,067,728	15,165,911
Coast Guard:				
Intragovernmental funds (net)	111,570	603,650	1,074,148	-5,215,331
Other	40,364,404	34,158,323	170,565,195	139,419,466
Internal Revenue Service:				
Interest on refunds of taxes	11,217,176	7,840,924	42,353,492	42,732,360
Payments to Puerto Rico for taxes collected	8,289,963	6,690,428	22,732,096	20,340,934
Other	49,641,317	44,565,077	202,933,733	179,780,456
Office of the Treasurer:				
Check forgery insurance fund (net)	4,144	8,824	18,357	20,535
Other	259,965	348,259	1,630,337	1,763,858
U. S. Secret Service	1,138,988	954,022	4,894,987	3,747,192
Interest on the public debt (accrual basis):				
Public issues	928,487,918	825,828,083	3,682,034,504	3,344,817,583
Special issues	169,377,649	135,737,333	657,023,563	547,658,765
Total--Interest on the public debt	1,097,865,567	961,565,416	4,339,058,067	3,892,476,348
Total--Treasury Department	1,230,128,199	1,075,872,024	4,876,554,087	4,348,973,956
Atomic Energy Commission	195,250,916	185,672,721	789,942,293	779,498,253
Federal Aviation Agency:				
Grants-in-aid for airports	4,620,223	4,634,640	17,385,770	19,662,321
Other	78,006,893	56,246,854	280,205,885	220,072,268
Total--Federal Aviation Agency	82,627,116	60,881,494	297,591,656	239,734,589
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,851,210	12,034,571	60,064,309	51,199,608
Repair and improvement of public buildings	6,232,602	10,578,250	28,370,330	31,460,563
Intragovernmental funds (net)	-26,059,477	-50,854,184	-32,502,722	-37,819,791
Other	51,082,432	68,835,248	139,378,223	145,249,240
Personal property activities:				
Intragovernmental funds (net)	8,001,668	9,574,555	29,855,783	13,753,997
Other	9,880,121	7,525,666	28,302,501	21,446,604
Utilization and disposal activities	3,486	1,086,732	860,680	3,612,404
Records activities	1,889,243	2,039,411	6,455,674	6,142,495
Transportation and communications activities	2,258,450	-3,410,432	6,831,622	-991,345
Defense materials activities:				
Public enterprise funds (net)				
Intragovernmental funds (net)	185,858	405,045	595,301	701,110
Strategic and critical materials	2,355,299	1,591,669	7,424,882	6,111,397
General activities:				
Public enterprise funds (net)	-30,677	-33,549	-86,485	-65,124
Intragovernmental funds (net)	-4,765,084	-4,375,460	-4,308,684	-3,830,210
Other	206,231	165,171	838,194	634,361
Total--General Services Administration	65,091,365	55,162,694	272,079,613	237,605,312
National Aeronautics and Space Administration	493,392,936	449,231,046	1,911,119,833	1,847,085,818

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- OCTOBER 31, 1966--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	\$386,833,180	\$361,737,459	\$1,337,653,975	\$1,447,257,304
Public enterprise funds (net):				
Direct loan revolving fund	11,351,590	-3,646,826	42,865,112	-272,762,170
Loan guaranty revolving fund	26,009,351	14,456,072	111,924,989	29,827,447
Other	-3,842,344	-3,596,468	-16,981,536	-13,171,622
Other	124,414,651	115,447,341	490,582,478	455,846,401
Total--Veterans Administration	544,766,431	484,397,578	1,966,045,019	1,646,997,360
Other independent agencies:				
Administrative Conference of the United States				
American Battle Monuments Commission	168,979	243,818	637,535	645,217
Atlantic-Pacific Interoceanic Canal Study Commission ..	214,940	31,720	1,057,112	128,677
Central Intelligence Agency-construction	175,250	2	426,517	30,605
Civil Aeronautics Board:				
Payments to air carriers	4,119,381	5,605,071	18,807,168	25,164,315
Salaries and expenses	1,260,579	1,186,015	4,369,847	3,742,620
Civil Service Commission:				
Payment to civil service retirement and disability				
fund			73,000,000	67,000,000
Government payment for annuitants, employees				
health benefits			31,730,000	29,220,000
Other	370,208	1,939,576	1,781,582	7,721,788
Total--Civil Service Commission	370,208	1,939,576	106,511,582	103,941,788
Commission of Fine Arts	11,771	10,361	35,435	34,901
Commission on Civil Rights	208,842	98,561	835,598	457,772
Commission on International Rules of Judicial				
Procedure				24,990
Equal Employment Opportunity Commission	351,004	153,525	1,366,672	429,920
Export-Import Bank of Washington (net)	203,763,815	51,236,231	252,908,771	-147,232,921
Farm Credit Administration (net):				
Revolving fund for administrative expenses	289,187	-19,786	49,569	466,688
Short-term credit investment fund				2,350,000
Banks for cooperatives investment fund			-9,423,300	-8,498,000
Total--Farm Credit Administration	289,187	-19,786	-9,373,730	-5,681,311
Federal Coal Mine Safety Board of Review	5,784	5,555	22,011	24,910
Federal Communications Commission	1,436,383	1,382,045	5,665,112	5,326,405
Federal Development Planning Committees for Alaska ..	13,134	10,479	55,601	38,562
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	3,110,289	29,627,513	43,887,365	-4,233,015
Other	-1,118,422	-500,477	-990,451	-713,680
Federal Maritime Commission	241,084	243,741	1,108,933	1,025,947
Federal Mediation and Conciliation Service	794,360	506,120	2,417,404	1,982,565
Federal Power Commission	1,560,004	1,267,001	4,852,934	4,394,792
Federal Radiation Council	8,072	7,698	29,297	23,479
Federal Trade Commission	1,090,620	1,042,644	4,358,157	4,280,517
Foreign Claims Settlement Commission	135,361	126,514	520,933	663,736
General Accounting Office	3,832,311	3,526,731	15,075,322	14,239,255
Historical and Memorial Commissions	11,628	6,764	31,820	34,266
Indian Claims Commission	34,990	23,614	111,367	94,863
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	29,699	49,577	133,953	143,227
Appalachian Regional Commission	18,449	101,043	468,574	296,798
Commission on status of Puerto Rico	5,349	11,539	26,808	79,724
Delaware River Basin Commission	28,710	27,295	62,528	63,751
Interstate Commission on the Potomac River Basin ..			5,000	5,000
Interstate Commerce Commission	2,206,623	2,986,265	9,763,369	9,224,847
National Advisory Commission on Food and Fiber	39,348		107,826	
National Capital Housing Authority	6,738	3,299	14,787	9,567
National Capital Planning Commission	104,221	76,503	374,204	473,912
National Capital Transportation Agency	321,134	37,910	1,074,676	149,501
National Commission on Food Marketing	81,564	88,998	240,693	372,552
National Commission on Technology, Automation,				
and Economic Progress	-17	39,822	43	184,328
National Council on the Arts		4,934	3,234	42,595
National Foundation on Arts and Humanities	333,402		3,495,190	
National Labor Relations Board	2,464,055	2,249,982	9,576,302	9,270,294
National Mediation Board	195,858	155,835	642,305	600,231
National Science Foundation	33,050,144	21,953,470	149,305,870	115,650,062
President's Advisory Committee on Labor-Management				
Policy		1,070	1,244	10,094
President's Commissions on Law Enforcement and				
Administration of Justice and on Crime in D. C.	107,516		470,193	
Public Land Law Review Commission	54,814	21,342	221,799	34,632
Railroad Retirement Board-Military service credits ..				16,558,000

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	\$195,582	\$181,877	\$778,088	\$756,935
Saint Lawrence Seaway Development Corporation (net).....	-16,713	40,499	-273,666	-47,915
Securities and Exchange Commission	1,301,881	1,190,065	5,326,999	4,765,977
Selective Service System	5,669,185	4,338,698	21,229,523	15,696,476
Small Business Administration:				
Public enterprise funds (net).....	14,473,212	69,474,471	103,664,864	146,120,177
Salaries and expenses.....	191,264	153,886	513,116	608,347
Other	22,660	6,435	-36,089	26,090
Total--Small Business Administration	14,687,138	69,634,794	104,141,891	146,754,615
Smithsonian Institution	2,122,860	3,310,667	9,205,216	9,864,580
Subversive Activities Control Board	24,685	31,033	126,326	118,551
Tariff Commission	243,418	248,026	1,041,606	1,034,558
Tax Court of the United States	215,736	178,861	717,659	672,753
Tennessee Valley Authority (net)	10,895,604	4,930,667	28,079,918	14,910,985
U.S. Arms Control and Disarmament Agency.....	313,494	541,350	1,991,002	2,776,639
United States Information Agency:				
Informational media guarantee fund (net).....	-167,460	151,150	79,941	151,578
Salaries and expenses.....	11,966,014	11,935,344	44,005,260	43,602,875
Construction of radio facilities.....	691,110	790,874	3,204,411	1,688,626
Other	1,051,013	498,382	4,209,447	1,769,644
Total--U.S. Information Agency	13,540,677	13,375,752	51,499,060	47,212,725
Water Resources Council.....	24,562	.....	105,132	.....
Total--Other independent agencies	310,355,295	223,572,235	854,685,687	406,555,192
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	47,372,000	46,122,000
Advances for general expenses (repayable).....	.....	-12,000,000	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay.....	2,200,000	400,000	3,800,000	3,100,000
Advances to District of Columbia (stadium fund) .....	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-325,326,382	-52,736,731	-469,181,520	-224,594,033
Net administrative budget expenditures	10,976,689,229	8,749,847,474	44,164,159,284	34,432,089,467
Administrative budget surplus (+) or deficit (-)	-5,165,387,637	-5,454,685,771	-12,978,927,780	-8,980,587,101

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Includes debt not subject to limitation, which on October 31, 1966, amounted to \$266,208,164. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; and \$330 billion on July 1, 1966.

² From 1967 Budget Document released January 24, 1966.

³ These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

⁴ Gives effect to the reclassification of \$181,600,000 for the "Federal Water Pollution Control Administration", in accordance with Reorganization Plan No. 2 of 1966.

⁵ Transactions cover the period July 1, 1966, through October 7, 1966 and are partially estimated.

⁶ Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors In-

urance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁷ The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

⁸ Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹ Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

¹⁰ Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$27,022,135.

¹¹ Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹² Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

¹³ Breakdown not available.

12 **TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966**

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund.....	.....	.....	\$800	\$800
Other.....	\$141,146	\$165,215	795,274	737,465
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	69,017	71,494	280,727	276,147
Interest on investments.....	810	810	28,506	27,269
Funds appropriated to the President:				
Military assistance advances.....	-5,294,301	44,480,346	279,348,181	159,189,567
Economic assistance.....	148,749	58,154	1,199,721	837,088
Other.....	2,804	16	18,145	112,286
Agriculture Department.....	4,947,105	5,650,581	18,421,233	18,919,337
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	341,300,000	313,400,000	1,581,706,499	1,401,091,663
Less refunds of taxes.....	.....	.....	-2,749,164	-2,984,985
Advances from general fund.....	.....	.....	.....	.....
Less return of advances to the general fund.....	.....	.....	.....	.....
Interest on investments.....	1,067,310	919,426	3,991,332	3,808,098
Total--Highway trust fund.....	342,367,310	314,319,426	1,582,948,667	1,401,914,777
Other.....	998,195	731,222	4,577,218	4,774,247
Defense Department:				
Military.....	66,869	159,459	3,279,134	2,319,749
Civil:				
Payments from general fund.....	806,078	793,873	806,078	793,873
Other.....	3,816,148	1,295,941	12,418,936	14,268,456
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts.....	1,009,000,000	416,000,000	5,925,430,717	4,204,337,937
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	11,954,708	5,439,578	517,194,691	402,970,739
Interest and profits on investments.....	21,503,597	26,210,846	57,086,918	57,898,155
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	78,000,000	.....
Other.....	11,749	-626	24,416	22,447
Total--Federal old-age and survivors insurance trust fund.....	1,042,470,054	447,649,797	6,577,736,743	4,665,229,280
Federal disability insurance trust fund:				
Transfers from general fund receipts.....	100,000,000	31,000,000	587,804,154	316,498,598
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	111,248	67,509	51,967,968	29,522,661
Interest and profits on investments.....	1,556,602	1,617,612	7,184,077	6,565,197
Interest payments by Railroad Retirement Board.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	16,000,000	.....
Other.....	1,880	3,757	9,873	10,972
Total--Federal disability insurance trust fund.....	101,669,731	32,688,879	662,966,073	352,597,429
Federal hospital insurance trust fund:				
Transfer from general fund receipts.....	100,000,000	.....	584,000,000	.....
Less refunds of taxes.....	.....	.....	.....	.....
Deposits by States.....	107,853	.....	51,961,160	.....
Interest and profits on investments.....	1,928,469	.....	3,760,801	.....
Payment from Railroad Retirement Board.....	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board.....	.....	.....	105,000	.....
Federal payments for military service credits.....	.....	.....	11,000,000	.....
Federal payments for railroad employees.....	.....	.....	.....	.....
Federal payments for transitional coverage.....	.....	.....	25,800,000	.....
Other.....	1,484	.....	2,922	.....
Total--Federal hospital insurance trust fund.....	102,037,807	.....	692,829,884	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments.....	42,036,744	.....	170,732,428	.....
Premiums deposited by States.....	2,226,636	.....	7,467,144	.....
Premiums collected by Social Security Administration.....	15,405,569	.....	41,965,285	.....
Total premiums.....	59,668,949	.....	220,164,857	.....
Federal contributions.....	.....	.....	.....	.....
Repayable advances from general fund.....	.....	.....	.....	.....
Interest and profits on investments.....	379,752	.....	610,671	.....
Other.....	1,682	.....	3,312	.....
Total--Federal supplementary medical insurance trust fund.....	60,050,384	.....	220,778,841	.....
Other.....	8,286	13,831	66,717	46,336

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds.....	\$4,345,888	\$3,579,646	\$19,388,689	\$13,630,502
Payments from general fund.....	23,313	25,755	5,338,752	5,023,902
Other.....	1,500,247	773,577	6,120,881	3,766,488
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,177,826	2,687,145	5,600,408	5,374,818
Unappropriated	-59,868	-1,014,225	-153,624	1,985,245
Less refunds of taxes.....	-264,951	-219,416	-1,625,002	-1,305,006
Advances from general (revolving) fund.....	41,497,144	39,739,665	151,779,446	112,663,096
Less return of advances to the general fund.....	.....	.....	.....	.....
State accounts--deposits by States.....	90,582,877	97,973,465	1,008,348,415	1,039,721,008
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	630,703	630,970	35,088,841	35,750,923
Advances from railroad retirement account.....	5,400,000	5,400,000	8,100,000	13,550,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	42,042	42,026	2,339,199	2,383,236
Interest and profits on investments	12,699,368	12,030,832	31,660,369	31,032,150
Total--Unemployment trust fund.....	151,705,141	157,270,462	1,241,138,053	1,241,155,472
Other	858	4,992	11,658	44,688
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	342,820	332,019	1,314,265	1,311,597
Employing agency contributions	336,250	315,653	1,279,731	1,260,344
Receipts from Civil Service retirement and disability fund	88,918	46,346	311,219	290,043
Interest on investments	11,604	10,096	28,560	24,757
Other	17,281	.....	166,960	69,726
Treasury Department	2,145,848	2,060,448	7,719,567	7,648,125
Atomic Energy Commission .....	.....	80,000	160,000	455,000
General Services Administration.....	4,034	4,010	15,444	11,890
National Aeronautics and Space Administration .....	.....	.....	30,005	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,094,244	1,325,262	4,664,783	5,200,975
Payments from general fund	5,812	5,812	22,941	33,580
Interest on investments	51,648	29,287	773,692	70,751
National service life insurance fund:				
Premiums and other receipts.....	43,041,717	42,735,204	169,602,243	164,945,111
Payments from general fund.....	650,137	607,510	2,058,974	2,047,709
Interest on investments	915,616	347	1,058,240	8,308
Other	148,615	243,159	615,500	682,973
Total--Veterans Administration	45,907,792	44,946,584	178,796,375	172,989,409
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	91,953,450	82,050,635	385,689,887	354,828,411
Payments from other funds:				
Employing agency contributions.....	91,953,911	82,050,468	385,707,127	354,832,287
Federal contribution .....	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc.....	929,293	1,273,342	4,623,085	5,163,489
Interest and profits on investments.....	3,128,171	1,859,735	21,694,829	14,685,853
Total--Civil Service Commission.....	187,964,827	167,234,182	870,714,929	796,510,042
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	23,776,389	12,147,408	205,072,252	181,877,479
Unappropriated	-13,423,051	-139,855	-6,638,383	490,516
Interest and profits on investments.....	2,667,698	1,755,574	12,315,238	11,463,049
Interest on advances to railroad unemployment insurance account.....	.....	.....	186,542	161,520
Repayment of advances to railroad unemployment insurance account.....	.....	.....	25,215,000	22,675,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds.....	.....	.....	.....	.....
Federal payments for military service credits.....	.....	.....	.....	16,558,000
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	13,021,036	13,763,127	236,150,650	233,225,565
Other	165,399	35,318	789,407	95,055,601

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--OCTOBER 31, 1966--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
District of Columbia:				
Revenues from taxes, etc.....	\$48,812,964	\$39,445,159	\$115,124,199	\$111,467,461
Payments from general fund:				
Federal contribution .....	.....	.....	47,372,000	46,122,000
Advances for general expenses .....	.....	.....	.....	12,000,000
Less return of advances to general fund .....	.....	-12,000,000	-21,000,000	-38,000,000
Loans for capital outlay	2,200,000	400,000	3,800,000	3,100,000
Other loans and grants	5,795,180	2,143,226	16,526,878	12,421,320
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,489,861	1,367,108	6,055,298	5,099,908
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,400,000	5,400,000	8,100,000	13,550,000
Other	42,730,647	46,346	215,167,552	118,153,252
Total interfund transactions (-)	-49,620,508	-6,813,454	-229,322,851	-136,803,160
Net trust receipts	2,069,075,097	1,261,736,201	12,560,476,266	9,204,824,899
EXPENDITURES				
Legislative Branch	142,883	190,301	633,760	559,978
The Judiciary--Judicial survivors annuity fund	44,436	42,019	177,437	170,404
Funds appropriated to the President:				
Military assistance advances	-7,759,264	61,510,462	237,393,679	182,190,211
Economic assistance	325,212	54,409	1,189,361	865,617
Other	5,527	737	50,878	24,920
Agriculture Department:				
Trust enterprise funds (net)	-240,390	5,940	-30,566	356,556
Other	4,671,111	4,291,877	17,488,702	16,834,426
Commerce Department:				
Highway trust fund - Federal-Aid Highways	459,856,102	399,399,458	1,727,249,439	1,536,239,718
Interest payment on advances .....	.....	.....	.....	.....
Other	2,485,995	2,018,948	10,182,281	7,737,006
Defense Department:				
Military	4,015,965	374,328	10,899,753	1,660,094
Civil:				
Trust enterprise funds (net)	537	3,338	2,814	-4,082
Other	3,310,382	2,743,014	9,868,136	10,911,637
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	21,055,855	35,886,984	86,150,065	118,504,858
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds .....	.....	.....	.....	.....
Payments to general fund	3,951,126	-4,201,994	16,500,431	12,735,709
Benefit payments	1,523,516,692	1,435,847,529	6,099,167,302	6,093,785,323
Vocational rehabilitation services .....	.....	.....	.....	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction	228,781	180,345	535,162	471,808
Total--Federal old-age and survivors insurance trust fund	1,548,752,456	1,467,712,865	6,202,352,961	6,225,497,700
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,985,399	.....	33,036,239	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	395,958	350,572	1,666,906	1,421,595
Benefit payments	151,808,063	137,787,795	603,060,829	570,697,348
Vocational rehabilitation services	247,342	.....	674,728	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	161,436,764	138,138,368	638,438,705	572,118,944
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,948,678	.....	25,923,678	.....
Reimbursement to Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....
Payments to general fund	358,603	.....	2,023,812	.....
Benefit payments	188,944,909	.....	460,334,214	.....
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	196,252,191	.....	488,281,705	.....

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education and Welfare Department--Continued				
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	\$9,125,641	.....	\$30,630,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Payments to general fund.....	-11,581	.....	49,571	.....
Benefit payments.....	24,905,199	.....	44,817,736	.....
Repayment of advances from general fund.....	.....	.....	.....	.....
Construction.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	34,019,259	.....	75,497,950	.....
Other.....	19,956	-\$35,144	80,525	\$8,594
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock.....	-136,850,000	30,900,000	-551,050,000	-97,810,000
Other secondary market operations.....	85,043,662	57,004,611	417,351,977	153,548,130
Interior Department:				
Indian tribal funds.....	719,554	3,514,135	50,582,872	23,071,022
Other.....	1,013,143	720,721	4,152,345	4,239,983
Justice Department (net):				
Alien property activities.....	81,668	165,721	1,566,178	100,325,115
Federal Prison System commissary funds.....	43,154	10,305	-10,805	-13,314
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security.....	327	1,168,656	3,631,826	5,346,946
Grants to States for unemployment compensation and employment service administration.....	37,337,824	40,466,686	164,932,431	131,895,806
Payments to general fund:				
Reimbursements and recoveries.....	251	1,365,903	-322,434	2,855,024
Interest on refunds of taxes.....	11,528	6,497	84,646	44,873
Payment of interest on advances from general (revolving) fund.....	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments.....	6,024,662	7,608,294	22,707,726	28,900,703
Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account.....	.....	.....	25,215,000	22,675,000
.....	.....	.....	186,542	161,520
Railroad unemployment insurance adm. fund:				
Administrative expenses.....	935,624	501,322	2,677,701	2,146,489
State accounts:				
Withdrawals by States.....	93,491,523	115,682,000	456,075,947	542,436,006
Federal extended compensation account:				
Temporary extended unemployment compensation payments.....	27,581	11,369	-411,213	-31,266
Repayment of advances from general fund.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	137,829,323	166,810,730	674,778,174	736,431,102
Other.....	39,974	45,298	44,143	-195,646
State Department:				
Foreign Service retirement and disability fund.....	848,401	742,450	3,367,811	2,917,687
Other.....	20,706	-54,446	40,773	9,114
Treasury Department.....	2,813,738	2,175,976	13,616,659	8,708,194
Atomic Energy Commission.....	63,713	64,048	305,411	193,835
Federal Aviation Agency.....	.....	.....	.....	.....
General Services Administration:				
Trust enterprise funds (net).....	-29,593	-17,232	-176,469	-82,571
Other.....	16,016	16,242	174,856	120,000
National Aeronautics and Space Administration.....	630	99,769	700	181,680
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund.....	5,504,512	4,317,963	24,941,167	18,887,025
National service life insurance fund.....	49,064,048	29,710,478	205,700,937	124,510,124
Other.....	183,474	129,267	918,056	3,074,577
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....	159,759,512	130,983,472	637,237,825	514,449,046
Employees health benefits fund (net).....	2,392,846	1,085,474	-23,909,822	-24,536,967
Employees life insurance fund (net).....	1,355,101	1,065,184	-22,816,001	-4,973,794
Retired employees health benefits fund (net).....	1,018,257	1,238,450	-8,142,827	-9,232,039
Total--Civil Service Commission.....	164,525,717	134,372,582	582,369,173	475,706,244
National Capital Housing Authority (net).....	1,136,762	-515,435	-1,872,391	-523,324

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses.....	\$1,308,337	\$849,003	\$3,794,421	\$3,200,954
Benefit payments, etc.	100,776,146	97,208,164	403,298,954	390,499,525
Payment to Federal hospital insurance trust fund.....	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account.....	5,400,000	5,400,000	8,100,000	13,550,000
Interest on refunds of taxes.....	-5	36	63	684
Total--Railroad Retirement Board.....	107,484,478	103,457,204	431,498,440	407,251,164
Other:				
Trust enterprise funds (net).....	30,196	27,050	-14,114	-19,834
Other.....	978,212	251,742	4,829,332	1,779,851
District of Columbia.....	34,456,763	33,972,742	138,877,909	131,282,127
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund.....	-7,059,702	-4,182,876	-28,855,269	-16,357,423
Receipts from sales.....	-13,440,678	-6,866,061	-52,084,282	-27,025,119
Food stamps redeemed (expenditures).....	20,149,715	10,721,378	80,659,981	42,972,017
Other deposit funds (net).....	-152,103,092	-155,024,664	-542,448,623	-735,361,558
Total deposit fund accounts.....	-152,453,757	-155,352,224	-542,728,193	-735,772,084
Subtotal trust and deposit fund expenditures.....	2,709,903,634	2,489,020,615	10,879,022,474	9,912,991,934
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	75,555,000	36,030,000	114,505,000	55,900,000
Federal intermediate credit banks.....	-81,950,000	-95,360,000	55,980,000	43,411,500
Federal land banks.....	-974,000	62,095,000	190,239,500	142,148,000
Federal Home Loan Bank Board:				
Home loan banks.....	33,645,000	-31,680,000	621,935,000	373,995,000
Federal Deposit Insurance Corporation.....	-3,000,000	-6,000,000	-25,209,000	-34,813,000
Total Government-sponsored enterprises.....	23,276,000	-34,915,000	957,450,500	580,641,500
Interfund transactions (-) (See detail on page 14).....	-49,620,508	-6,813,454	-229,322,851	-136,803,160
Net trust expenditures.....	2,683,559,125	2,447,292,160	11,607,150,123	10,356,830,273
Excess of trust receipts (+) or expenditures (-).....	-614,484,027	-1,185,555,958	+953,326,142	-1,152,005,374

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department.....	-50,000	.....	-50,000	\$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund.....	28,720,000	\$4,281,000	52,126,000	5,606,000
Guaranteed securities (FHA debentures):				
Management and liquidating functions.....	-1,017,800	-1,447,650	13,350	2,984,100
Special assistance functions fund.....	-777,050	1,059,400	-1,045,400	491,000
Not guaranteed securities:				
Participation sales fund.....	-10,110,000	.....	58,760,000	27,745,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities.....	.....	-85,000,000	22,000,000	-2,979,000
Guaranteed securities (FHA debentures).....	233,650	-556,650	-6,752,100	-30,709,300
Other:				
Guaranteed securities (FHA debentures).....	.....	.....	.....	.....
Public Housing Programs.....	-9,000,000	1,000,000	-9,000,000	2,500,000
Federal Savings and Loan Insurance Corporation.....	-8,000,000	-24,315,000	7,255,000	8,576,000
Other.....	4,160,000	3,162,000	17,442,000	11,805,000
Total public enterprise funds.....	4,158,800	-101,816,900	140,748,850	26,093,800

**TABLE V--INVESTMENTS IN PUBLIC DEBT AND
AGENCY SECURITIES (NET)--Continued**

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:				
Judicial survivors annuity fund .....	.....	.....	.....	.....
Highway trust fund	-\$189,353,000	-\$58,625,000	-\$212,829,000	-\$116,656,000
Foreign service retirement and disability fund	-162,000	-203,000	-294,000	-56,000
Federal disability insurance trust fund:				
Public debt securities	-109,119,000	-105,379,000	-37,061,774	-260,317,383
Not guaranteed securities	69,980,000	.....	127,968,385	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	-647,221,000	-1,025,343,000	493,089,712	-1,759,917,044
Not guaranteed securities	69,980,000	.....	127,968,385	.....
Federal hospital insurance trust fund	-107,544,000	.....	258,986,000	.....
Federal supplementary medical insurance trust fund ..	24,185,000	.....	141,934,000	.....
Unemployment trust fund:				
Public debt securities	-89,376,500	-76,837,000	411,745,409	466,138,476
Not guaranteed securities	69,980,000	.....	127,968,520	.....
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	.....	.....	.....	.....
Guaranteed securities (FHA debentures) .....	.....	161,650	2,077,100	3,759,000
Not guaranteed securities .....	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,942,000	-2,965,000	-103,309,000	-12,836,000
Not guaranteed securities .....	.....	.....	83,250,000	.....
National service life insurance fund:				
Public debt securities	-103,981,000	13,506,000	-130,536,000	40,275,000
Not guaranteed securities	100,000,000	.....	100,000,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	-41,016,000	34,234,000	106,739,000	284,639,000
Not guaranteed securities	70,000,000	.....	128,000,000	.....
Employees health benefits fund .....	.....	344,000	21,397,000	18,020,500
Employees life insurance fund	921,500	797,000	22,671,500	2,539,000
Retired employees health benefits fund	-1,100,000	.....	8,292,000	10,509,000
Railroad retirement account:				
Public debt securities	-151,945,000	-89,002,000	-318,606,000	-178,235,000
Not guaranteed securities	70,000,000	.....	128,000,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	.....	500,000	-950,000	1,500,000
Federal intermediate credit banks .....	.....	-4,000,000	.....	-76,500
Federal land banks .....	.....	.....	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks	151,360,000	6,525,000	34,195,000	-109,735,000
Federal Deposit Insurance Corporation	3,000,000	6,000,000	25,209,000	34,813,000
Other	114,106,093	93,984,695	527,970,823	501,464,266
Total trust accounts, etc.	-702,246,906	-1,206,301,654	2,073,776,062	-1,074,171,684
Net investments, or sales (-)	-698,088,106	-1,308,118,554	2,214,524,912	-1,048,077,884

**TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY
SECURITIES IN MARKET (NET)**

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$400	.....	\$600	\$2,000
Federal Housing Administration:				
Issues (net) to government agencies	1,561,200	\$783,250	5,707,050	23,475,200
Issues (net) to the public	2,303,450	28,429,950	-42,291,300	74,025,950
Home Owners' Loan Corporation	1,400	100	3,825	350
Not guaranteed by the United States:				
Home Owners' Loan Corporation .....	.....	.....	.....	75
Tennessee Valley Authority	-8,995,000	330,000	-10,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations)	52,270,000	-88,420,000	144,030,000	-47,185,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-75,555,000	-36,530,000	-113,555,000	-57,400,000
Federal intermediate credit banks	81,950,000	99,360,000	-55,980,000	-43,335,000
Federal land banks	974,000	-62,095,000	-190,139,500	-142,148,000
Federal Home Loan Bank Board:				
Home loan banks	-185,005,000	25,155,000	-656,130,000	-264,260,000
Net redemptions, or sales (-)	-130,494,550	-32,986,700	-918,354,325	-471,824,425

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TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$14,132,443,000	\$12,863,817,000	\$60,617,010,000	\$53,745,472,000
Non-marketable.....	716,176,715	611,664,532	3,504,922,660	3,962,303,853
Total public issues.....	14,848,619,715	13,475,481,532	64,121,932,660	57,707,775,853
Special issues.....	4,089,364,789	2,206,372,939	20,843,933,259	13,495,129,840
Other issues.....	31,000,000	.....	457,250,000	363,325,938
Total public debt receipts.....	18,968,984,505	15,681,854,471	85,423,115,920	71,566,231,632
Expenditures (retirements):				
Public issues:				
Marketable.....	10,600,941,989	9,188,685,419	54,479,440,448	50,433,756,166
Non-marketable.....	791,059,539	1,015,562,857	3,597,756,037	4,235,736,772
Total public issues.....	11,392,001,528	10,204,248,276	58,077,196,485	54,669,492,938
Special issues.....	5,270,094,904	3,318,275,744	20,076,912,644	15,187,917,573
Other issues.....	166,505,729	5,487,167	287,689,356	81,322,093
Total public debt expenditures.....	16,828,602,162	13,528,011,188	78,441,798,486	69,938,732,605
Excess of receipts (+) or expenditures (-).....	+2,140,382,343	+2,153,843,282	+6,981,317,433	+1,627,499,026

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III).	+\$5,165,387,637	+\$5,454,685,771	+\$12,978,927,780	+\$8,980,587,101
Excess of trust receipts (-) or expenditures (+) (Table IV).....	+614,484,027	+1,185,555,958	-953,326,142	-1,152,005,374
Excess of investments (+) or sales (-) in public debt and agency securities (Table V).....	-698,088,106	-1,308,118,554	+2,214,524,912	-1,048,077,884
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI).....	-130,494,550	-32,986,700	-918,354,325	-471,824,425
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts.....	-255,062,855	+96,792,011	+877,106,978	+890,106,168
Increase (-) or decrease (+) in public debt interest accrued.....	-481,233,316	-414,150,444	-1,053,706,582	-744,396,081
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹¹	+119,250,794	+23,747,670	-173,072,059	-306,160,489
Increase (+) or decrease (-) in balance of Treasurer's account.....	-2,193,861,287	-2,851,682,430	-5,990,783,128	-6,824,740,738
Increase (+) or decrease (-) in public debt (Table VII above).....	+2,140,382,343	+2,153,843,282	+6,981,317,433	+1,627,499,026
Gross debt at beginning of period.....	324,748,022,885	316,747,554,727	319,907,087,795	317,273,898,983
Gross public debt at end of period.....	326,888,405,229	318,901,398,009	326,888,405,229	318,901,398,009
Guaranteed debt of U. S. Government agencies.....	498,127,050	492,784,100	498,127,050	492,784,100
Total public debt and guaranteed securities.....	327,386,532,279	319,394,182,109	327,386,532,279	319,394,182,109
Deduct: Debt not subject to statutory limitation.....	266,208,164	281,516,876	266,208,164	281,516,876
Total debt subject to statutory limitation.....	327,120,324,115	319,112,665,233	327,120,324,115	319,112,665,233

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$61,608,114	\$13,069,596	-\$48,538,518	-\$24,569,100
Office of Economic Opportunity.....	2,488,825	7,746,841	5,258,015	10,104,914
Military assistance--foreign military sales fund.....	72,784,879	71,082,839	-1,702,039	6,256,482
Economic assistance:				
Alliance for progress, development loans.....	34,105,030	215,193,451	181,088,420	59,048,906
Development loan funds.....	18,249,328	209,170,253	190,920,924	254,950,171
Foreign investment guarantee fund.....	3,523,005	47,441	-3,475,563	-4,489,106
Total--Funds appropriated to the President.....	192,759,184	516,310,423	323,551,239	301,302,269

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ^a	\$1,601,205,930	\$4,382,069,280	\$2,780,863,350	\$2,029,870,519
Special activities ^b	63,854,068	32,169,746	-31,684,322	-68,140,350
Federal Crop Insurance Corporation fund.....	14,380,496	9,731,745	-4,648,750	136,173
Farmers Home Administration:				
Direct loan account.....	105,903,869	75,711,770	-30,192,099	-28,155,722
Rural housing insurance fund.....	91,957,619	120,817,551	28,859,931	.....
Emergency credit revolving fund.....	39,943,920	10,704,495	-29,239,424	-20,407,425
Agricultural credit insurance fund.....	135,452,300	159,006,697	23,554,396	34,051,790
Rural housing direct loan account.....	18,380,634	7,709,809	-10,670,825	9,689,725
Total--Agriculture Department.....	2,071,078,839	4,797,921,095	2,726,842,256	1,957,044,710
Commerce Department:				
General Administration.....	4,600	631	-3,968	8,982
Economic development revolving fund.....	2,876,446	90,441	-2,786,005	-2,259,175
Maritime Administration.....	59,259,970	67,226,101	7,966,130	2,615,558
Total--Commerce Department.....	62,141,017	67,317,175	5,176,157	365,366
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army.....	34,472	4,222,184	4,187,712	-1,638,517
Department of the Navy.....	3,872,398	6,988,157	3,115,759	208,028
Department of the Air Force.....	1,763,405	5,468	-1,757,937	391,132
Defense agencies.....	.....	.....	.....	.....
Laundry service, Naval Academy.....	234,573	275,299	40,726	39,460
Civil defense procurement fund.....	.....	-894	-894	-1,381
Civil--Panama Canal Company.....	47,534,013	43,811,261	-3,722,752	-1,475,464
Total--Defense Department.....	53,438,863	55,301,477	1,862,614	-2,476,741
Health, Education, and Welfare Department:				
Food and Drug Administration.....	993,122	899,114	-94,007	207,169
Office of Education:				
Student loan insurance fund.....	.....	.....	.....	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	75,156	73,584	-1,572	21,969
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions....	1,395,084	1,644,278	249,194	217,994
Total--Health, Education, and Welfare Department.....	2,463,363	2,616,977	153,613	447,132
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans.....	40,003,541	179,114,597	139,111,055	74,642,857
Liquidating programs.....	435,517	110,326	-325,191	-624,152
Urban renewal programs.....	56,562,260	415,659,711	359,097,451	109,678,704
Rehabilitation loan fund.....	35,658	2,442,000	2,406,341	.....
Urban mass transportation fund.....	4,500	12,390,595	12,386,095	6,100,255
Other.....	7,220,476	54,562,666	47,342,190	29,498,600
Federal National Mortgage Association:				
Loans to secondary market operations fund.....	573,900,000	1,111,950,000	538,050,000	97,810,000
Purchase of preferred stock.....	.....	13,000,000	13,000,000	.....
Management and liquidating functions.....	72,316,173	232,039,066	159,722,892	-174,450,332
Special assistance functions.....	52,116,316	87,825,854	35,709,537	-90,981,043
Participation sales fund.....	124,398,556	60,306,902	-64,091,653	-33,358,418
Federal Housing Administration:				
Federal Housing Administration fund.....	339,421,705	376,978,578	37,556,872	37,392,035
Other.....	1,348,518	119,687	-1,228,831	-123,385
Public Housing Programs.....	51,189,722	125,970,247	74,780,525	66,628,291
Total--Housing and Urban Development Department.....	1,318,952,947	2,672,470,234	1,353,517,286	122,213,412
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs.....	836,951	922,237	85,285	-325,509
Office of Territories.....	.....	.....	.....	.....
The Alaska Railroad.....	7,152,837	6,933,969	-218,867	2,202,568
Mineral Resources:				
Bureau of Mines.....	10,085,888	15,249,066	5,163,178	6,255,105
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries.....	682,935	1,255,283	572,347	-345,292
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses,				
Fort Peck project, Montana.....	934,259	370,086	-564,173	-386,806
Upper Colorado River Basin fund.....	11,264,285	26,364,321	15,100,035	21,772,489
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration.....	.....	.....	.....	.....
Virgin Islands Corporation.....		5,846	5,846	390,755
Total--Interior Department.....	30,957,158	51,100,810	20,143,651	29,563,309

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20 TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....		\$151,779,446	\$151,779,446	\$112,633,096
Farm labor supply revolving fund.....	\$2,913		-2,913	-53,094
Total--Labor Department	2,913	151,779,446	151,776,532	112,610,001
Post Office Department--Postal Fund	1,318,959,342	1,712,117,621	⁵ 393,158,279	228,794,973
Treasury Department:				
Office of the Secretary.....		1,658	1,658	-32,791
Bureau of Accounts.....	193	25,819	25,626	44,042
Office of the Treasurer.....	208,192	226,550	18,357	20,535
Total--Treasury Department	208,385	254,028	45,642	31,786
General Services Administration:				
Defense materials activities.....				
General activities.....	86,485		-86,485	-65,124
Total--General Services Administration.....	86,485		-86,485	-65,124
Veterans Administration:				
Direct loan revolving fund	58,911,382	101,776,495	42,865,112	-272,762,170
Loan guaranty revolving fund.....	36,069,048	147,994,037	111,924,989	29,827,447
Other	86,646,733	69,665,197	-16,981,536	-13,171,622
Total--Veterans Administration	181,627,165	319,435,730	137,808,565	-256,106,345
Other independent agencies:				
Export-Import Bank of Washington	309,118,810	562,027,582	252,908,771	-147,232,921
Farm Credit Administration:				
Revolving fund for administrative expenses	1,020,194	1,069,764	49,569	466,688
Short-term credit investment fund				2,350,000
Banks for cooperatives investment fund.....	9,423,300		-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	57,021,036	100,908,401	43,887,365	-4,233,015
Other	6,348,405	5,357,953	-990,451	-713,680
Saint Lawrence Seaway Development Corporation	3,588,237	3,314,570	-273,666	-47,915
Small Business Administration	96,969,019	200,633,883	103,664,864	146,120,177
Tennessee Valley Authority	116,760,164	144,840,083	28,079,918	14,910,985
United States Information Agency	802,256	882,197	79,941	151,578
Total--Other independent agencies	601,051,424	1,019,034,436	417,983,012	3,273,897
Total--Public enterprise funds	5,833,727,091	11,365,659,457	5,531,932,366	2,496,998,648

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$3,040,938	\$3,010,371	-\$30,566	\$356,556
Defense Department - Civil:				
United States Soldiers' Home	48,726	51,540	2,814	-4,082
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,124,950,000	573,900,000	-551,050,000	-97,810,000
Other secondary market operations	142,520,116	559,872,093	417,351,977	153,548,130
Justice Department:				
Alien property activities	182,086	1,748,264	1,566,178	100,325,115
Federal Prison System commissary funds	903,553	892,748	-10,805	-13,314
General Services Administration:				
Records activities: National Archives trust fund	356,973	180,503	-176,469	-82,571
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	194,602,272	170,692,449	-23,909,822	-24,536,967
Employees life insurance fund	66,368,370	43,552,368	-22,816,001	-4,973,794
Retired employees health benefits fund	15,232,139	7,089,312	-8,142,827	-9,232,039
National Capital Housing Authority	8,748,181	6,875,790	-1,872,391	-523,324
Federal Communications Commission	119,730	105,616	-14,114	-19,834
Total--Trust enterprise funds	1,557,073,090	1,367,971,061	-189,102,029	117,033,873

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(Figures are rounded in millions of dollars and may not add to totals)

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TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS ^{1 2}								
Individual income taxes	\$3,650	\$1,453	\$18,713	\$13,771	.....	.....	.....	.....
Corporation income taxes	673	509	6,540	5,751	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,220	\$460	\$7,299	\$4,709
Excise taxes	705	640	2,780	3,132	341	313	1,579	1,398
Unemployment tax deposits by States .....	.....	.....	.....	.....	91	98	1,008	1,040
Estate and gift taxes	204	211	850	843	.....	.....	.....	.....
Customs	165	150	657	584	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	185	165	847	780
Interest on trust fund investments .....	.....	.....	.....	.....	46	44	140	126
Veterans life insurance premiums .....	.....	.....	.....	.....	44	44	174	170
Miscellaneous receipts	740	384	2,115	1,596	192	143	1,741	1,119
Interfund transactions (-)	-325	-53	-469	-225	-50	-7	-229	-137
Total net receipts	5,811	3,295	31,185	25,452	2,069	1,262	12,560	9,205
NET EXPENDITURES								
National defense	5,536	4,478	21,964	17,222	-4	62	249	184
International affairs and finance	467	450	1,493	1,114	3	1	12	107
Space research and technology	493	449	1,911	1,847	*	*	*	*
Agriculture and agricultural resources	903	463	3,412	2,515	-5	5	370	251
Natural resources	317	273	1,307	1,136	7	8	71	44
Commerce and transportation	302	287	1,311	1,089	459	395	1,711	1,507
Housing and community development	350	24	1,296	72	18	90	626	560
Health, labor, and welfare	785	631	3,293	2,711	2,351	2,011	9,097	8,420
Education	281	90	1,308	479	*	*	1	1
Veterans benefits and services	546	486	1,972	1,653	55	35	234	149
Interest	1,110	970	4,388	3,941	.....	.....	.....	.....
General government	211	204	979	879	2	2	10	8
Deposit funds (net) .....	.....	.....	.....	.....	-152	-155	-543	-736
Interfund transactions (-)	-325	-53	-469	-225	-50	-7	-229	-137
Total net expenditures	10,977	8,750	44,164	34,432	2,684	2,447	11,607	10,357

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$5,811	\$3,295	\$31,185	\$25,452
Trust receipts (net)-see Table IV	2,069	1,262	12,560	9,205
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-357	-274	-1,608	-1,198
Total Federal receipts from the public	7,523	4,283	42,138	33,458
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	10,977	8,750	44,164	34,432
Trust expenditures (net) - see Table IV	2,684	2,447	11,607	10,357
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,056	-679	-1,885	-1,186
Total Federal payments to the public	12,604	10,518	53,886	43,603
Excess of cash receipts from or payments to (-) the public	-5,080	-6,234	-11,748	-10,144
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,140	2,154	6,981	1,627
Net sales of Government agency securities in market (net) - see Table VI	130	33	918	472
Net investment (-) in public debt and agency securities see Table V	698	1,308	-2,215	1,048
Other non-cash transactions -see borrowing adjustments Table XIII	-34	-125	-347	-220
Total net cash borrowing from the public or repayment (-)	2,935	3,370	5,338	2,928
Seigniorage	71	36	246	86
Total cash transactions with the public	-2,075	-2,828	-6,164	-7,131
Cash balances - net increase or decrease (-):				
Treasurer's account	-2,194	-2,852	-5,991	-6,825
Cash held outside Treasury	119	24	-173	-306
Total changes in the cash balances	-2,075	-2,828	-6,164	-7,131

*Less than \$500,000

See footnotes on page 11

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(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$46	\$44	\$138	\$126
Civil Service retirement - payroll deductions for employees.....	91	81	383	352
Civil Service retirement - employers' share.....	91	81	383	352
Other.....	57	30	458	282
Subtotal.....	286	238	1,362	1,112
Excess profits tax refund bonds.....		*	*	*
Seigniorage.....	71	36	246	86
Total receipt adjustments.....	357	274	1,608	1,198
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	286	238	1,362	1,112
Applicable also to net borrowings:				
Savings and retirement bond increment.....	27	44	204	202
Discount on securities.....	174	85	391	94
International Monetary Fund notes.....	-25	-5	-68	-38
Other special security issues.....	-142	*	-181	-38
Subtotal.....	34	125	347	220
Accrued interest on public debt.....	481	414	1,054	744
Checks outstanding and other accounts.....	255	-97	-877	-890
Total payment adjustments.....	1,056	679	1,885	1,186
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....		*	*	*
Payments - (see detail under payment adjustments)...	34	125	347	220
Total borrowing adjustments (net).....	34	125	347	220

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434									\$15,695	\$10,934	\$46,440
Individual income taxes--other..	351	173	2,608	277									3,409	3,196	16,100
Corporation income taxes.....	878	606	4,547	797									6,828	6,071	35,100
Excise taxes.....	971	1,249	1,156	1,065									4,440	4,670	13,557
Employment taxes.....	1,674	2,614	1,793	1,220									7,301	4,711	24,583
Estate and gift taxes.....	215	224	214	206									858	850	3,331
Customs.....	158	179	170	170									677	595	1,880
Miscellaneous receipts.....	373	447	555	740									2,115	1,596	7,050
Gross receipts.....	7,993	10,586	14,833	7,910									41,323	32,623	148,041
Deduct:															
Refunds of receipts:															
Applicable to budget accounts ..	221	195	158	212									785	835	7,168
Applicable to trust accounts ..	1	3	*	*									4	4	443
Transfers to trust accounts....	2,030	3,140	2,147	1,562									8,878	6,107	28,718
Interfund transactions.....	40	51	53	325									469	225	712
Total deductions.....	2,291	3,389	2,358	2,099									10,137	7,172	37,041
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811									31,185	25,452	111,000
Comparable totals F. Y. 1966 ..	3,807	7,350	10,999	3,295									25,452	.....	.....

*Less than \$500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
EXPENDITURES															
Legislative Branch	\$10	\$25	\$16	\$11									\$62	\$64	\$205
The Judiciary	6	7	8	7									28	25	91
Executive Office of the President ..	2	3	2	2									9	8	31
Funds appropriated to the President:															
Military assistance	6	51	47	61									166	154	1,150
Economic assistance	174	191	190	208									763	687	2,200
Other	127	136	130	17									409	403	1,678
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856									2,749	1,962	2,065
Foreign assistance and special export programs		70	138	100									308	340	1,690
Other	427	315	159	130									1,031	818	2,043
Commerce Department	82	63	48	93									285	243	923
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648									5,871	3,972	16,518
Department of the Navy	1,272	1,554	1,709	1,580									6,115	4,710	17,054
Department of the Air Force ..	1,799	1,719	1,951	1,750									7,219	6,451	19,810
Defense agencies	237	319	307	307									1,169	672	3,667
Undistributed stock fund trans.	206	395	25	-6									620	455	.....
Civil defense	5	8	11	6									30	25	100
Total Military	4,661	5,353	5,725	5,285									21,024	16,285	57,150
Civil	123	133	135	149									538	474	1,369
Health, Education, and Welfare Dept.	909	765	900	767									3,340	2,271	10,010
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165									682	-201	-718
Other	172	131	184	192									678	329	304
Interior Department	135	171	121	126									553	491	1,504
Justice Department	38	30	34	31									133	123	405
Labor Department	70	66	71	86									293	250	522
Post Office Department	74	124	143	52									393	229	755
State Department	70	28	50	40									189	174	405
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098									4,339	3,892	12,750
Interest on refunds, etc.	16	13	8	12									49	49	104
Other	141	114	114	120									489	408	1,394
Atomic Energy Commission	226	180	189	195									790	779	2,300
Federal Aviation Agency	71	74	69	83									298	240	840
General Services Administration ..	73	69	65	65									272	238	635
National Aeronautics and Space Adm.	494	441	483	493									1,911	1,847	5,300
Veterans Administration	449	442	531	545									1,966	1,647	5,718
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204									253	-147	-309
Small Business Administration ..	-1	28	63	15									104	147	-323
Tennessee Valley Authority	4	6	7	11									28	15	84
Other	128	74	187	81									470	392	823
District of Columbia	26	2	.....	2									30	23	111
Allowances, undistributed .....	.....	.....	.....	.....									.....	.....	350
Interfund transactions (-)	-40	-51	-53	-325									-469	-225	-712
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977									44,164	34,432	112,847
Comparable totals F. Y. 1966 ...	7,240	8,990	9,452	8,750									34,432	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165									-12,979	-8,981	-1,847
Comparable results F. Y. 1966	-3,434	-1,640	+1,548	-5,455									-8,981	.....	.....

*Less than \$500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967 ²
RECEIPTS															
Highway trust fund.....	\$357	\$528	\$355	\$342									\$1,583	\$1,402	\$4,381
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042									6,578	4,665	21,113
Federal disability insurance trust fund	155	242	164	102									663	353	2,110
Federal hospital insurance trust fund	176	251	164	102									693	.....	2,731
Federal supplementary medical insurance trust fund	50	60	51	60									221	.....	1,104
Unemployment trust fund	179	825	85	152									1,241	1,241	3,923
Government life insurance fund ..	2	1	2	1									5	5	45
National service life insurance fund.....	43	43	42	45									173	168	678
Civil Service Commission.....	201	221	261	188									871	797	2,851
Railroad Retirement Board.....	13	120	90	13									236	233	1,584
Funds appropriated to the President.....	129	89	68	-5									281	160	1,005
Agriculture Department.....	3	5	5	5									18	19	62
Interior Department:															
Indian tribal funds	7	4	3	4									19	14	129
Other	1	7	2	2									11	9	.....
Treasury Department.....	2	2	2	2									8	8	28
District of Columbia.....	46	21	38	57									162	147	493
All other	8	8	4	7									26	122	137
Interfund transactions (-).....	-34	-74	-72	-50									-229	-137	-767
Net trust receipts F. Y. 1967 ..	2,837	4,973	2,681	2,069									12,560	9,205	41,608
Comparable totals F. Y. 1966 ..	1,417	4,572	1,954	1,262									9,205	.....	
EXPENDITURES															
Highway trust fund.....	348	429	491	460									1,727	1,536	4,080
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549									6,202	6,225	19,877
Federal disability insurance trust fund.....	157	160	160	161									638	572	1,942
Federal hospital insurance trust fund.....	11	112	170	196									488	.....	2,426
Federal supplementary medical insurance trust fund	9	12	20	34									75	.....	899
Unemployment trust fund	163	193	181	138									675	736	2,947
Government life insurance fund ..	7	6	6	6									25	19	68
National service life insurance fund	48	55	54	49									206	125	603
Civil Service Commission.....	133	155	130	165									582	476	1,733
Railroad Retirement Board.....	101	120	102	107									431	407	1,274
Funds appropriated to the President.....	79	91	76	-7									239	183	892
Agriculture Department.....	4	4	4	4									17	17	60
Housing and Urban Dev. Dept.:															
Loans for secondary market operations and purchase of preferred stock	-373	268	-310	-137									-551	-98	-36
Other secondary market operations	175	84	74	85									417	154	536
Interior Department:															
Indian tribal funds	12	20	17	1									51	23	59
Other	1	1	2	1									4	4	28
Treasury Department.....	5	3	3	3									14	9	29
District of Columbia.....	37	37	31	34									139	131	489
Deposit fund accounts	223	-535	-78	-152									-543	-736	-48
Government-sponsored enterprises.....	991	-72	16	23									957	581	569
All other	9	5	14	13									41	129	221
Interfund transactions (-).....	-34	-74	-72	-50									-229	-137	-767
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684									11,607	10,357	37,882
Comparable totals F. Y. 1966 ..	2,418	2,349	3,142	2,447									10,357	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967	-805	+2,347	+26	-614									+953	-1,152	+3,726
Comparable results F. Y. 1966 ..	-1,001	+2,223	-1,189	-1,186									-1,152		

*Less than \$500,000
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